

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 92-Day Bill
Issue Date: August 23, 2007
Maturity Date: November 23, 2007
CUSIP Number: 912795B34

High Rate: 2.850% Investment Rate 1/: 2.919% Price: 99.271667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 98.92%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,610,335	\$ 18,796,880
Noncompetitive	2,103,227	2,103,227
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	30,813,562	21,000,107 2/
Federal Reserve	5,239,824	5,239,824
TOTAL	\$ 36,053,386	\$ 26,239,931

Median rate 2.500%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.500%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,813,562 / 21,000,107 = 1.47

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,523,312,000